

ECONOMIC AND COMMUNITY DEVELOPMENT

BUDGET UNIT: ECONOMIC PROMOTION (AAA ECD)

I. GENERAL PROGRAM STATEMENT

The Department of Economic and Community Development administers an economic promotion program, which includes distribution of Transient Occupancy Tax funds for marketing and promotional activities within the county, administers the Agua Mansa Enterprise Zone, manages sponsorships of regional economic councils, and helps support the Quad State Joint Powers Authority.

II. BUDGET & WORKLOAD HISTORY

	Actual 2000-01	Budget 2001-02	Actual 2001-02	Budget 2002-03
Total Appropriation	1,470,617	1,837,012	1,662,168	926,263
Total Revenue	314,469	1,000,000	845,164	68,000
Local Cost	1,156,148	837,012	817,004	858,263
Budgeted Staffing		2.0		2.0

The 2001-02 actual revenue and expense are below budget because \$70,000 of the Reusable Launch Vehicle program and \$9,000 of a California Trade and Commerce Grant were expended and received late in the 2000-01, but budgeted for in 2001-02. In addition, \$68,000 of an Economic Development Authority Grant for Crestline Revitalization Project will not be received until after June 30, 2002, because the expense had not been incurred in 2001-02. The remainder of the appropriations savings is due to salaries and benefits savings and reducing services and supplies costs.

III. HIGHLIGHTS OF BOARD APPROVED CHANGES TO BUDGET (see attachments for detailed changes)

STAFFING CHANGES

None.

PROGRAM CHANGES

Services and supplies costs have decreased primarily for consultant services in support of the launch site for the Reusable Launch Vehicle program being fully expended in 2001-02 and the completion of the implementation costs associated with the Job Creation Investment Fund program.

GROUP: Economic Development/Public Services			FUNCTION: Public Assistance		
DEPARTMENT: Economic and Community Development - Promotion			ACTIVITY: Other Assistance		
FUND: General AAA ECD					
	2001-02 Actuals	2001-02 Approved Budget	2002-03 Board Approved Base Budget	2002-03 Board Approved Changes to Base Budget	2002-03 Final Budget
<u>Appropriations</u>					
Salaries and Benefits	159,879	164,942	172,609	(19,337)	153,272
Services and Supplies	1,612,119	1,561,070	1,574,654	(933,963)	640,691
Transfers	110,570	111,000	111,000	21,300	132,300
Total Expen Authority	1,882,568	1,837,012	1,858,263	(932,000)	926,263
Less:					
Reimbursements	(220,400)	-	-	-	-
Total Appropriation	1,662,168	1,837,012	1,858,263	(932,000)	926,263
<u>Revenue</u>					
State, Fed or Gov't Aid	845,014	1,000,000	1,000,000	(932,000)	68,000
Other Revenue	150	-	-	-	-
Total Revenue	845,164	1,000,000	1,000,000	(932,000)	68,000
Local Cost	817,004	837,012	858,263	-	858,263
Budgeted Staffing		2.0	2.0		2.0

ECONOMIC AND COMMUNITY DEVELOPMENT

Total Changes in Board Approved Base Budget		
Salaries and Benefits	<u>7,667</u>	MOU and retirement increases.
Services and Supplies	(17,516)	2% budget reduction.
	31,100	Inflation (31,200), risk mangement liability drecrease (-78), and EHAP decrease (-22).
	<u>13,584</u>	
Total Appropriation Change	21,251	
Total Revenue Change	-	
Total Local Cost Change	21,251	
Total 2001-02 Appropriation	1,837,012	
Total 2001-02 Revenue	1,000,000	
Total 2001-02 Local Cost	837,012	
Total Base Budget Appropriation	1,858,263	
Total Base Budget Revenue	1,000,000	
Total Base Budget Local Cost	858,263	

Board Approved Changes to Base Budget		
Salaries & Benefits	<u>(19,337)</u>	Net change in salary reimbursement.
Services and Supplies	(800,000)	Reduction due to Reusable Launch Vehicle program completed in 2001-02.
	(123,063)	Reduction due to Crestline Business plan nearing completion.
	(10,900)	Net reduction in all other objects.
	<u>(933,963)</u>	
Transfers	<u>21,300</u>	Increase in ED/PSG admin costs.
Total Appropriation	<u>(932,000)</u>	
Revenue	(82,000)	Reduction in one time EDA Grant funding for Crestline Revitalization Project.
	(800,000)	Reduction in one time California Space and Technology Alliance Grant funding for development of the Reusable Launch Vehicle.
	(50,000)	Decrease in remaining amount of California Trade and Commerce Agency Grant for JCIF.
Total Revenue	<u>(932,000)</u>	
Total Local Cost	<u>-</u>	